

FRINDSBURY EXTRA PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2018

	2017/18	2016/17
RECEIPTS		
Precept	61,000.00	57,750.00
Council Tax arrangement	5,109.00	5,109.00
Bank interest	125.87	71.32
Allotment income	100.00	140.00
Rural Liaison Grant	5,690.00	5,690.00
Other grants	0.00	0.00
Other income	16,821.00	1,000.00
S 106 for community facilities	39,768.00	0.00
VAT repaid	6,148.96	5,712.02
TOTAL	<u>134,762.83</u>	<u>75,472.34</u>

PAYMENTS

Clerk's salary (nett)	5,957.65	5,075.21
Tax & NI	1,504.84	1,266.59
Clerk's use of home as office	498.00	498.00
Clerk's reimbursable expenses (mileage etc)	564.05	338.40
Administration		
Clerk's admin expenses	556.18	531.10
Training	180.00	120.00
insurance	1,818.96	1,559.57
Audit	345.00	460.00
legal/professional fees	862.00	706.25
subscriptions	1,451.00	1,429.00
Publications	75.49	0.00
Telephone	619.32	635.84
internet	242.20	229.20
website	642.00	260.00
Miscellaneous	299.00	0.00
Chairman's allowance	150.00	305.00
Section 137	350.00	250.00
Grants under other powers	1,852.22	5,613.15
Rural Liaison Grant	16,623.85	0.00
Property		
greenspaces	26,880.08	25,531.22
playparks	8,550.99	961.75
allotments	198.39	273.19
woodland	525.00	650.00
noticeboards	69.86	455.00
rents	25.00	25.00
Footpaths	0.00	27.36
Hall S 106	0.00	12,581.15
Fordwich Drive play area S 106	39,768.00	0.00
Upnor Project	0.00	0.00
Other expenses	3.56	0.00
VAT paid	19,178.94	6,689.24
TOTAL	<u>129,791.58</u>	<u>66,471.22</u>

Excess income over expenditure	4,971.25	9,001.12
--------------------------------	----------	----------

BANK BALANCES

Current Account	13747.90	2474.25
Business Saver Account #1	79460.83	85350.92
Business Saver Account #2	6668.87	746.31
Business Saver Account (Upnor project)	78451.55	63372.74
TOTAL CASH ASSETS	<u>178,329.15</u>	<u>151,944.22</u>

FIXED ASSETS

Playground equipment	199,000.00	159,000.00
Wainscott Fields Open Space	1.00	1.00
Fordwich Drive Open Space	1.00	1.00
Woodland	8,500.00	8,500.00
TOTAL FIXED ASSETS	<u>207,502.00</u>	<u>167,502.00</u>

The above statement represents fairly the financial position of the Council as at 31 March 2018 and reflects its receipts and payments throughout the year.

Approved by the Council on 26 April 2018

David Coomber
Chairman

Roxana Brammer
Responsible Financial Officer

RESERVES at 31 MARCH 2016

Elections	18000
Woodland - major works	8500
Playpark renewal	19000
Upnor Project	78,452
Rural Liaison	0
Legal and Professional Fees	2,500
Unallocated reserves	
TOTAL RESERVES	<u>126,452</u>